

RUN DATE: 01/23/2002
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UNITED STATES DEPARTMENT OF TREASURY PAGE: 1
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 11/30/01 THROUGH 12/31/01

HIGHWAY

ACCT: 81021

G/L

ACCT #

DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS				
1010 CASH	(192,873,945.37)	5,229,244,927.76	5,036,370,500.00	482.39
1340 ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1335 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610 PRINCIPAL ON INVESTMENTS	17,621,541,000.00	2,260,930,000.00	2,952,874,000.00	16,929,597,000.00
1611 DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612 PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613 AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
** TOTAL ASSETS	17,428,667,054.63	7,490,174,927.76	7,989,244,500.00	16,929,597,482.39
LIABILITIES				
2150 OTHER PAYABLES	575,610,861.40	575,610,861.40	0.00	0.00
** TOTAL LIABILITIES	575,610,861.40	575,610,861.40	0.00	0.00
** TOTAL NET ASSETS	16,853,056,193.23	8,065,785,789.16	7,989,244,500.00	16,929,597,482.39
CAPITAL				
3310 PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310 DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310 PRIOR UNDISTRIBUTED INC	13,793,521,273.44	0.00	0.00	13,793,521,273.44
** TOTAL CAPITAL	13,793,521,273.44	0.00	0.00	13,793,521,273.44
INCOME				
5310 CMIA INTEREST INCOME	1,458,462.00	0.00	0.00	1,458,462.00
5800 DIESEL	764,054,000.00	0.00	562,163,000.00	1,326,217,000.00
5800 TRUCK TIRE TAX	38,496,000.00	0.00	28,757,000.00	67,253,000.00
5800 TRUCK USE TAX	97,505,000.00	0.00	74,204,000.00	171,709,000.00
5800 TRUCK RETAIL TAX	196,391,000.00	0.00	142,880,000.00	339,271,000.00
5800 GASOLINE	1,796,780,000.00	0.00	1,342,706,000.00	3,139,486,000.00
5800 GASOHOL	162,788,000.00	0.00	124,823,000.00	287,611,000.00
LESS TRANSFER TO:				
5800 1. LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800 2. AQUATIC RESOURCES	(22,317,500.00)	15,440,500.00	0.00	(37,758,000.00)
5890 REFUND OF DIESEL-POWERE	0.00	0.00	0.00	0.00

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UNITED STATES DEPARTMENT OF TREASURY PAGE: 2
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (PRELIMINARY)
 FOR THE PERIOD OF 11/30/01 THROUGH 12/31/01

HIGHWAY
 ACCT: 81021
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF GASOLINE	7,381,000.00		0.00	7,381,000.00
5890	REFUND OF GASOHOL	0.00		0.00	0.00
5890	REFUND OF DIESEL	14,711,000.00		0.00	14,711,000.00
5890	REFUND OF SPECIAL MOTOR	0.00		0.00	0.00
5890	REFUND OF GAS TO MAKE G	0.00		0.00	0.00
5890	REFUND OF DIESEL FUEL B	0.00		0.00	0.00
5320	FINES & PENALTIES	3,010,238.79		837,927.76	3,848,166.55
	** TOTAL INCOME	3,059,413,200.79	15,440,500.00	2,276,370,927.76	5,320,343,628.55
	EXPENSE				
6330	CMIA INTEREST EXPENSE	(121,719.00)		0.00	(121,719.00)
5765	TRANSFERS FED HIGHWAY	0.00	2,760,000,000.00	575,610,861.40	2,184,389,138.60
	** TOTAL EXPENSE	(121,719.00)	2,760,000,000.00	575,610,861.40	2,184,267,419.60
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	16,853,056,193.23	2,775,440,500.00	2,851,981,789.16	16,929,597,482.39
	BALANCE	0.00	10,841,226,289.16	10,841,226,289.16	0.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 11/30/01 THROUGH 12/31/01

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MASS TRANSIT

ACCT: 81022

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	29,203,690.98	423,600,000.00	452,803,500.00	190.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,684,375,000.00	395,911,000.00	55,000,000.00	8,025,286,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	** TOTAL ASSETS	7,713,578,690.98	819,511,000.00	507,803,500.00	8,025,286,190.98
	LIABILITIES				
2150	OTHER PAYABLES	1,242,050,000.00	55,000,000.00	0.00	1,187,050,000.00
	** TOTAL LIABILITIES	1,242,050,000.00	55,000,000.00	0.00	1,187,050,000.00
	** TOTAL NET ASSETS	6,471,528,690.98	874,511,000.00	507,803,500.00	6,838,236,190.98
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	6,039,486,529.98	0.00	0.00	6,039,486,529.98
	** TOTAL CAPITAL	6,039,486,529.98	0.00	0.00	6,039,486,529.98
	INCOME				
5310	CMIA INTEREST INCOME	175.00	0.00	0.00	175.00
5800	DIESEL	82,137,000.00	0.00	75,158,000.00	157,295,000.00
5800	GASOLINE	317,357,000.00	0.00	248,714,000.00	566,071,000.00
5800	GASOHOL	58,461,000.00	0.00	44,728,000.00	103,189,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	2. AQUATIC RESOURCES	(2,683,500.00)	1,892,500.00	0.00	(4,576,000.00)
5890	REFUND OF GASOLINE	(8,876,000.00)	0.00	0.00	(8,876,000.00)
5890	REFUND OF DIESEL	(14,197,000.00)	0.00	0.00	(14,197,000.00)
	** TOTAL INCOME	432,042,675.00	1,892,500.00	368,600,000.00	798,750,175.00

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UNITED STATES DEPARTMENT OF TREASURY PAGE: 2
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
TRIAL BALANCE (FINAL)
FOR THE PERIOD OF 11/30/01 THROUGH 12/31/01

MASS TRANSIT
ACCT: 81022
G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
6330	CMIA INTEREST EXPENSE	514.00	0.00	0.00	514.00
5765	TRANSFERS MASS TRANSIT	0.00	55,000,000.00	55,000,000.00	0.00
	** TOTAL EXPENSE	514.00	55,000,000.00	55,000,000.00	514.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	6,471,528,690.98	56,892,500.00	423,600,000.00	6,838,236,190.98
	BALANCE	0.00	931,403,500.00	931,403,500.00	0.00

Consolidated Highway Trust Fund		
SGL	Trial Balance Information	AS OF 12/31/01
1010	Funds Available for Investment	673.37
1610	Certificates of Indebtedness	24,954,883,000.00

		24,954,883,673.37
		=====
2150	Other Payables	1,187,050,000.00
3310	Cumulative Results of Operations	19,833,007,803.42
3310	Net Results of Operations	3,934,825,869.95

		24,954,883,673.37
		=====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMIA Interest Income	0.00	1,458,637.00
580007	Diesel	637,321,000.00	1,483,512,000.00
580009	Truck Tire Tax	28,757,000.00	67,253,000.00
580010	Truck Use Tax	74,204,000.00	171,709,000.00
580011	Truck Retail Tax	142,880,000.00	339,271,000.00
580012	Gasoline	1,591,420,000.00	3,705,557,000.00
580013	Gasohol	169,551,000.00	390,800,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(17,333,000.00)	(42,334,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	(1,495,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	514,000.00
589006	Refund of Special Motor Fuel	0.00	0.00
589008	Refund of Gas to Make Gasohol	0.00	0.00
589009	Refund of Diesel Fuel Bus Use	0.00	0.00
532001	Fines & Penalties	837,927.76	3,848,166.55
633001	CMIA Interest Expense	0.00	121,205.00
576508	Transfers Federal Highway	(2,184,389,138.60)	(2,184,389,138.60)
576509	Transfers Mass Transit	0.00	0.00
		-----	-----
	Total Income and Expense	443,248,789.16	3,934,825,869.95
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Highway Account		
SGL	Trial Balance Information	AS OF 12/31/01
1010	Funds Available for Investment	482.39
1610	Certificates of Indebtedness	16,929,597,000.00

		16,929,597,482.39
		=====
2150	Other Payables	0.00
3310	Cumulative Results of Operations	13,793,521,273.44
3310	Net Results of Operations	3,136,076,208.95

		16,929,597,482.39
		=====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMIA Interest Income	0.00	1,458,462.00
580007	Diesel	562,163,000.00	1,326,217,000.00
580009	Truck Tire Tax	28,757,000.00	67,253,000.00
580010	Truck Use Tax	74,204,000.00	171,709,000.00
580011	Truck Retail Tax	142,880,000.00	339,271,000.00
580012	Gasoline	1,342,706,000.00	3,139,486,000.00
580013	Gasohol	124,823,000.00	287,611,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(15,440,500.00)	(37,758,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	7,381,000.00
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	14,711,000.00
589006	Refund of Special Motor Fuel	0.00	0.00
589008	Refund of Gas to Make Gasohol	0.00	0.00
589009	Refund of Diesel Fuel Bus Use	0.00	0.00
532001	Fines & Penalties	837,927.76	3,848,166.55
633001	CMIA Interest Expense	0.00	121,719.00
576508	Transfers Federal Highway	(2,184,389,138.60)	(2,184,389,138.60)
576509	Transfers Mass Transit	0.00	0.00
		-----	-----
	Total Income and Expense	76,541,289.16	3,136,076,208.95
		=====	=====

Mass Transit Account		
SGL	Trial Balance Information	AS OF 12/31/01
1010	Funds Available for Investment	190.98
1610	Certificates of Indebtedness	8,025,286,000.00

		8,025,286,190.98
		=====
2150	Other Payables	1,187,050,000.00
3310	Cumulative Results of Operations	6,039,486,529.98
3310	Net Results of Operations	798,749,661.00

		8,025,286,190.98
		=====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMIA Interest Income	0.00	175.00
580007	Diesel	75,158,000.00	157,295,000.00
580009	Truck Tire Tax	0.00	0.00
580010	Truck Use Tax	0.00	0.00
580011	Truck Retail Tax	0.00	0.00
580012	Gasoline	248,714,000.00	566,071,000.00
580013	Gasohol	44,728,000.00	103,189,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(1,892,500.00)	(4,576,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	(8,876,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	(14,197,000.00)
589006	Refund of Special Motor Fuel	0.00	0.00
589008	Refund of Gas to Make Gasohol	0.00	0.00
589009	Refund of Diesel Fuel Bus Use	0.00	0.00
532001	Fines & Penalties	0.00	0.00
633001	CMIA Interest Expense	0.00	(514.00)
576508	Transfers Federal Highway	0.00	0.00
576509	Transfers Mass Transit	0.00	0.00
		-----	-----
	Total Income and Expense	366,707,500.00	798,749,661.00
		=====	=====

Consolidated Highway Trust Fund
20X8102
Income Statement
For the Period 10/01/01 Through 12/31/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$637,321,000.00	\$1,483,512,000.00
Truck Tires	28,757,000.00	67,253,000.00
Truck Use	74,204,000.00	171,709,000.00
Truck Retail	142,880,000.00	339,271,000.00
Gasoline	1,591,420,000.00	3,705,557,000.00
Gasohol	169,551,000.00	390,800,000.00
Gross Tax Revenue	<u>\$2,644,133,000.00</u>	<u>\$6,158,102,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(17,333,000.00)	(42,334,000.00)
Total Transfers	<u>(\$17,333,000.00)</u>	<u>(\$43,334,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	\$0.00
Gasoline	0.00	(1,495,000.00)
Gasohol	0.00	0.00
Diesel	0.00	514,000.00
Special Motor Fuel	0.00	0.00
Gas to Make Gasohol	0.00	0.00
Diesel Fuel Bus Use	0.00	0.00
Total Tax Reimbursements	<u>\$0.00</u>	<u>(\$981,000.00)</u>
Net Tax Revenue	<u>\$2,626,800,000.00</u>	<u>\$6,113,787,000.00</u>
Other Income		
Fines & Penalties	\$837,927.76	\$3,848,166.55
CMIA Interest Income	0.00	1,458,637.00
Total Other Income	<u>837,927.76</u>	<u>5,306,803.55</u>
Total Revenue	<u>\$2,627,637,927.76</u>	<u>\$6,119,093,803.55</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$121,205.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$2,184,389,138.60)</u>	<u>(\$2,184,389,138.60)</u>
Total Expenditures/Transfers	<u>(\$2,184,389,138.60)</u>	<u>(\$2,184,267,933.60)</u>
Net Increase/Decrease	<u>\$443,248,789.16</u>	<u>\$3,934,825,869.95</u>

Consolidated Highway Trust Fund
20X8102
Balance Sheet
12/31/01

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$673.37</u>	
Total Undisbursed Balance		\$673.37
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$24,954,883,000.00</u>	
Net Investments		<u>\$24,954,883,000.00</u>
Total Assets		<u>\$24,954,883,673.37</u>
Liabilities & Equity		
Liabilities:		
		\$1,187,050,000.00
Equity:		
Beginning Balance	\$19,833,007,803.42	
Net Change	<u>3,934,825,869.95</u>	
Total Equity		<u>\$23,767,833,673.37</u>
Total Liabilities & Equity		<u>\$24,954,883,673.37</u>

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
January 25, 2002

Highway Account
20X8102
Income Statement
For the Period 10/01/01 Through 12/31/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$562,163,000.00	\$1,326,217,000.00
Truck Tires	28,757,000.00	67,253,000.00
Truck Use	74,204,000.00	171,709,000.00
Truck Retail	142,880,000.00	339,271,000.00
Gasoline	1,342,706,000.00	3,139,486,000.00
Gasohol	124,823,000.00	287,611,000.00
Gross Tax Revenue	<u>\$2,275,533,000.00</u>	<u>\$5,331,547,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(15,440,500.00)	(37,758,000.00)
Total Transfers	<u>(\$15,440,500.00)</u>	<u>(\$38,602,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	\$0.00
Gasoline	0.00	7,381,000.00
Gasohol	0.00	0.00
Diesel	0.00	14,711,000.00
Special Motor Fuel	0.00	0.00
Gas to Make Gasohol	0.00	0.00
Diesel Fuel Bus Use	0.00	0.00
Total Tax Reimbursements	<u>\$0.00</u>	<u>\$22,092,000.00</u>
Net Tax Revenue	<u>\$2,260,092,500.00</u>	<u>\$5,315,037,000.00</u>
Other Income		
Fines & Penalties	\$837,927.76	\$3,848,166.55
CMIA Interest Income	0.00	1,458,462.00
Total Other Income	<u>\$837,927.76</u>	<u>\$5,306,628.55</u>
Total Revenue	<u>\$2,260,930,427.76</u>	<u>\$5,320,343,628.55</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$121,719.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$2,184,389,138.60)</u>	<u>(\$2,184,389,138.60)</u>
Total Expenditures/Transfers	<u>(\$2,184,389,138.60)</u>	<u>(\$2,184,267,419.60)</u>
Net Increase/Decrease	<u>\$76,541,289.16</u>	<u>\$3,136,076,208.95</u>

Highway Account
20X8102
Balance Sheet
12/31/01

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$482.39</u>	
Total Undisbursed Balance		\$482.39
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$16,929,597,000.00</u>	
Net Investments		<u>\$16,929,597,000.00</u>
Total Assets		<u>\$16,929,597,482.39</u>
Liabilities & Equity		
Liabilities:		
Other Liabilities:	<u>\$0.00</u>	\$0.00
		\$0.00
Equity:		
Beginning Balance	\$13,793,521,273.44	
Net Change	<u>3,136,076,208.95</u>	
Total Equity		<u>\$16,929,597,482.39</u>
Total Liabilities & Equity		<u>\$16,929,597,482.39</u>

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
January 25, 2002

Mass Transit Account
20X8102
Income Statement
For the Period 10/01/01 Through 12/31/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$75,158,000.00	\$157,295,000.00
Gasoline	248,714,000.00	566,071,000.00
Gasohol	44,728,000.00	103,189,000.00
Gross Tax Revenue	<u>\$368,600,000.00</u>	<u>\$826,555,000.00</u>
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(1,892,500.00)	(4,576,000.00)
Total Transfers	<u>(\$1,892,500.00)</u>	<u>(\$4,732,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Gasoline	0.00	(8,876,000.00)
Diesel	0.00	(14,197,000.00)
Total Tax Reimbursements	<u>\$0.00</u>	<u>(\$23,073,000.00)</u>
Net Tax Revenue	<u>\$366,707,500.00</u>	<u>\$798,750,000.00</u>
Other Income		
CMIA Interest Income	<u>\$0.00</u>	<u>\$175.00</u>
Total Revenue	<u>\$366,707,500.00</u>	<u>\$798,750,175.00</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>(\$514.00)</u>
Non-Expenditure Transfers		
Transfers Out	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenditures/Transfers	<u>\$0.00</u>	<u>(\$514.00)</u>
Net Increase/Decrease	<u>\$366,707,500.00</u>	<u>\$798,749,661.00</u>

Mass Transit Account
 20X8102
 Balance Sheet
 12/31/01

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$190.98</u>	
Total Undisbursed Balance		\$190.98
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$8,025,286,000.00</u>	
Net Investments		<u>\$8,025,286,000.00</u>
Total Assets		<u>\$8,025,286,190.98</u>
Liabilities & Equity		
Liabilities:		
Other Payables:	<u>1,187,050,000.00</u>	\$0.00
		1,187,050,000.00
Equity:		
Beginning Balance	\$6,039,486,529.98	
Net Change	<u>798,749,661.00</u>	
Total Equity		<u>\$6,838,236,190.98</u>
Total Liabilities & Equity		<u>\$8,025,286,190.98</u>

Office of Public Debt Accounting
 Division of Federal Investments
 Trust Fund Management Branch
 January 25, 2002

Highway Trust Fund

20X8102

1151 TRANSFERS

FISCAL YEAR 2002

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date
69X8083	Federal Aid to Highways	\$1,950,000,000.00	\$2,475,000,000.00	\$2,750,000,000.00										\$7,175,000,000.00
69X8402	Right of Way Revolving Fund													\$0.00
69X8016+69X8020	Traffic Safety Programs													\$0.00
69X8048	Motor Carrier Safety Grants	\$26,500,000.00	\$10,000,000.00	\$10,000,000.00										\$46,500,000.00
69X8350	Federal Transit Administration													\$0.00
69X8191	Mass Transit	\$50,000,000.00	\$30,000,000.00	\$55,000,000.00										\$135,000,000.00
69X8049	Vehicle & Ped Safety Demo													\$0.00
69X8045+8058+8061+8072+8362	Miscellaneous		\$25,000,000.00											\$25,000,000.00
20 2814	Treasury general fund													\$0.00
Total	TOTALS	\$2,026,500,000.00	\$2,540,000,000.00	\$2,815,000,000.00	\$0.00	\$7,381,500,000.00								

HIGHWAY TRUST FUND
20X8102
BUDGETARY ACCOUNT BALANCES

411400	Appropriated Trust Fund Receipts	6,119,093,803.55
412700	Amts Approp from Specific Treasury MTF - Payable	(1,187,050,000.00)
412900	Amts Approp from Specific Treasury MTF - Transfers Out	(7,381,500,000.00)
490200	Expended Authority - Paid	121,205.00
462000	Other Funds Available for Commit/Oblig	(23,767,833,673.37)
420100	Total Actual Resources - Collected	26,217,168,664.82
		0.00
		0.00